## **EXHIBIT 4-J**

## SAMPLE UNIFORM INVOICE TRACKING SPREADSHEET

UNIFORM INVOICE TRACKING SPREADSHEET FOR:			Anywhere Wa	ewer Distric	t DATE:			8/6/2003	8/6/2003				
		Invoice											
	Invoice or	Date or											
	Pay	Time											Total Amount
	Estimate	Period	Total Amount	Warrant									Paid This
Vendor's Name	Number	Covered	of Invoice	Number	Date Paid		Fu	inding Source, A	Amount Expended	, Draw	down Number		Invoice
						Funding Source	e: F	Funding Source:	: Funding Source	e: F	unding Source:	Funding Source:	
						CDBG	#	RD i	# SRF	#	TSEP #	RRGL #	
Engineering Inc.	1000	11/02/98	\$400.00	4301	11/15/98	\$0.00		\$0.00	\$0.00		\$400.00	1 \$0.00	\$400.00
Engineering Inc.	1001	11/07/98	\$700.00	4350	11/16/98	\$0.00		\$0.00	\$0.00		\$400.00	2 \$300.00	\$700.00
Contractor X	4005	11/08/98	\$1,500.00	4400	11/16/98	\$500.00	1	\$500.00	1 \$0.00		\$500.00	3 \$0.00	\$1,500.00
City/Personnel	2	12/10/98	\$100.00	4500	12/15/98	\$100.00	2	\$0.00	\$0.00		\$0.00	\$0.00	\$100.00
Management Services	10	12/11/98	\$400.00	4510	12/15/98	\$0.00		\$200.00	2 \$0.00		\$200.00	4 \$0.00	\$400.00
Contractor X	4006	12/31/98	\$1,000.00	4600	01/15/99	\$200.00	3	\$200.00	3 \$300.00	1	\$200.00	5 \$100.00 2	\$1,000.00
			\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
			\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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			\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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			\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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			\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
			\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
			\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Copy and submit to the applicable funding agency with each d	rawdown request.	TOTALS	\$4,100.00			\$800.00		\$900.00	\$300.00		\$1,700.00	\$400.00	\$4,100.00